

# ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	2008 Tax Allocation Bonds Series A	bond holders	Tax Exempt Bond issue for RDA projects (variable rate bonds)	\$ 90,340,000	\$ 6,552,358	\$ 11,200	\$ 6,060,188	\$ 11,200	\$ 11,200	\$ 134,200	\$ 6,227,988
2)	2008 Tax Allocation Bonds Series B	bond holders	Taxable bonds for RDA projects (variable rate bonds)	\$ 12,955,000	\$ 1,004,045	\$ -	\$ 1,004,045	\$ -	\$ -	\$ -	\$ 1,004,045
3)	State RDL P Loan	Cal HFA	Loan to fund affordable housing projects	\$ 2,393,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
4)	State CalHFA HELP Loan	CalHFA	Loan for affordable housing project	\$ 1,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5)	Madrone Plaza Affordable Housing	individual borrowers	Loan for affordable housing	\$ 1,400,000	\$ 1,200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
6)	Crest Ave Affordable Housing	South County Housing	Loan for affordable housing project	\$ 1,961,000	\$ 1,961,000	\$ 163,417	\$ 163,417	\$ 163,417	\$ 163,417	\$ 163,417	\$ 817,085
7)	BEGIN GRANT	individual borrowers	State agreement reimburses for advance of funds	\$ 300,000	\$ 300,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
8)	Employee Costs	Employees of Agency	Payroll for employees	\$ 1,562,449	\$ 1,562,449	\$ 130,204	\$ 130,204	\$ 130,204	\$ 130,204	\$ 130,204	\$ 651,020
9)	Agency supplies/materials/capital	Various vendors	supplies/materials for operations	\$ 248,510	\$ 248,510	\$ 20,709	\$ 20,709	\$ 20,709	\$ 20,709	\$ 20,709	\$ 103,545
10)	Agency internal service costs	City/ABAG	Agency share of internal service costs	\$ 925,231	\$ 925,231	\$ 77,103	\$ 77,103	\$ 77,103	\$ 77,103	\$ 77,103	\$ 385,515
11)	Agency programs/projects	Various parties	Agency economic development programs	\$ 1,578,770	\$ 1,758,770	\$ 146,564	\$ 146,564	\$ 146,564	\$ 146,564	\$ 146,564	\$ 732,820
12)	Agency housing programs/projects	Various parties	Affordable housing activities	\$ 3,979,250	\$ 3,963,250	\$ 330,271	\$ 330,271	\$ 330,271	\$ 330,271	\$ 330,271	\$ 1,651,355
13)	Loan to pay Ransom	City Housing Fee fund	Loan from non-restricted funds for RDA housing activities	\$ 3,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14)	Façade Grant	Khanna	Oak Glen Plaza (Main/Wright)	\$ 50,000	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
15)	Façade Grant	Van Keulen	Office Building Main & Monterey	\$ 50,000	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
16)	Façade Grant	Pham & Trong	Restaurant on Monterey	\$ 45,000	\$ 45,000	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ -	\$ 45,000
17)	Façade Grant	Panos	Quonset Hut building on Monterey	\$ 50,000	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
18)	Statutory Payments	Santa Clara County	Payments per CRL 33607.5 and .7	\$ 444,695	\$ 444,695	\$ -	\$ -	\$ -	\$ 44,469	\$ 177,878	\$ 222,347
19)	Statutory Payments	County Library	Payments per CRL 33607.5 and .7	\$ 79,907	\$ 79,907	\$ -	\$ -	\$ -	\$ 7,991	\$ 31,963	\$ 39,954
20)	Statutory Payments	City of Morgan Hill	Payments per CRL 33607.5 and .7	\$ 250,506	\$ 250,506	\$ -	\$ -	\$ -	\$ 25,051	\$ 100,202	\$ 125,253
21)	Statutory Payments	Gavilan Comm. College	Payments per CRL 33607.5 and .7	\$ 102,963	\$ 102,963	\$ -	\$ -	\$ -	\$ 10,296	\$ 41,185	\$ 51,481
22)	Statutory Payments	County School Service	Payments per CRL 33607.5 and .7	\$ 62,067	\$ 62,067	\$ -	\$ -	\$ -	\$ 6,207	\$ 24,827	\$ 31,034
23)	Statutory Payments	SCVWD East 1	Payments per CRL 33607.5 and .7	\$ 1,922	\$ 1,922	\$ -	\$ -	\$ -	\$ 192	\$ 769	\$ 961
24)	Statutory Payments	SCVWD So	Payments per CRL 33607.5 and .7	\$ 27,490	\$ 27,490	\$ -	\$ -	\$ -	\$ 2,749	\$ 10,996	\$ 13,745
25)	Statutory Payments	SCVWD General	Payments per CRL 33607.5 and .7	\$ 4,014	\$ 4,014	\$ -	\$ -	\$ -	\$ 401	\$ 1,605	\$ 2,006
26)	Statutory Payments	Bay Area Air Quality Mgmt	Payments per CRL 33607.5 and .7	\$ 3,434	\$ 3,434	\$ -	\$ -	\$ -	\$ 343	\$ 1,374	\$ 1,717
27)	Statutory Payments	Loma Prieta Res Cons Dist	Payments per CRL 33607.5 and .7	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ 67	\$ 269	\$ 336
28)	Statutory Payments	SCVWD Zone W-3	Payments per CRL 33607.5 and .7	\$ 18,689	\$ 18,689	\$ -	\$ -	\$ -	\$ 1,869	\$ 7,476	\$ 9,345
29)	Statutory Payments	SCVWD Water Proj	Payments per CRL 33607.5 and .7	\$ 9,863	\$ 9,863	\$ -	\$ -	\$ -	\$ 986	\$ 3,945	\$ 4,931
30)	Statutory Payments	MHUSD	Payments per CRL 33607.5 and .7	\$ 810,013	\$ 810,013	\$ -	\$ -	\$ -	\$ 81,001	\$ 324,005	\$ 405,006
31)	Statutory Payments	County Retirement	Payments per CRL 33607.5 and .7	\$ 74,456	\$ 74,456	\$ -	\$ -	\$ -	\$ 7,446	\$ 29,782	\$ 37,228
32)	Statutory Payments	County Library	Payments per CRL 33607.5 and .7	\$ 4,610	\$ 4,610	\$ -	\$ -	\$ -	\$ 461	\$ 1,844	\$ 2,305
33)	Statutory Payments	SCVWD St. Project	Payments per CRL 33607.5 and .7	\$ 15,596	\$ 15,596	\$ -	\$ -	\$ -	\$ 1,560	\$ 6,238	\$ 7,798
34)	Housing Fund Deficit	Agency 20% housing fund	repay loan for SERAF	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35)	Housing Fund Deficit	Agency 20% housing fund	repay loan for SERAF	\$ 1,825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36)	Property Tax Assessments	County Tax Collector	property tax and PBID assessments	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
37)	Parking lot lease	Richter	Public Parking lot in downtown	\$ 32,000	\$ 32,000	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 13,335
38)	County Admin Fee	County	Admin fee for TI	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 112,500	\$ 112,500
Totals - This Page				\$ 131,249,108	\$ 22,036,511	\$ 1,032,135	\$ 8,282,668	\$ 1,429,635	\$ 1,323,224	\$ 2,039,993	\$ 14,107,655
Totals - Page 2				\$ 1,384,853	\$ 1,384,853	\$ 161,082	\$ 234,844	\$ 277,667	\$ 226,049	\$ 206,049	\$ 1,105,691
Totals - Page 3				\$ 39,078,066	\$ 38,928,066	\$ 25,298	\$ 145,825	\$ 1,036,996	\$ 510,786	\$ 1,561,677	\$ 3,280,499
Totals - Page 4				\$ 14,057,914	\$ 14,017,114	\$ 1,276,700	\$ 4,059,218	\$ 1,071,286	\$ 564,950	\$ 935,000	\$ 7,907,154
Totals - Page 5				\$ 983,000	\$ 983,000	\$ -	\$ 25,000	\$ 25,000	\$ 125,000	\$ 510,000	\$ 685,000
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 186,752,941	\$ 77,349,544	\$ 2,495,215	\$ 12,747,555	\$ 3,840,584	\$ 2,750,009	\$ 5,252,719	\$ 27,085,999

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Morgan Hill Chamber of Commerce	MH CHAMBER OF COMMERCE	service agreements FY10-11	9,709	9,709	0	9,709	0	0	0	9,709
2)	Financial consulting	KEYSER MARSTON ASSOCIATES INC	FINANCIAL PRO-FORMA ANALYSIS	1,833	1,833	0	1,833	0	0	0	1,833
3)	Grow Morgan Hill Fund	NATIONAL DEVELOPMENT COUNCIL	Technical assistance to the City, manage p	64,996	64,996	5,416	5,416	5,416	5,416	5,416	27,080
4)	Marketing/Graphics Design	ARTICULATE SOLUTIONS, INC	General marketing/advertising services	12,920	12,920	2,584	2,584	2,584	2,584	2,584	12,920
5)	Monterey Rd Streetscape	CALLANDER ASSOCIATES	community engagement, design services	47,543	47,543	9,509	9,509	9,509	9,509	9,509	47,545
6)	Monterey Rd Streetscape	CALLANDER ASSOCIATES	Amendment 1 not to exceed \$265,000	20,000	20,000	4,000	4,000	4,000	4,000	4,000	20,000
7)	First Amendment extend term to June 30,	KEYSER MARSTON ASSOCIATES INC	FINANCIAL PRO-FORMA ANALYSIS	50,953	50,953	10,191	10,191	10,191	10,191	10,191	50,955
8)	Traffic Engineer	HATCH MOTT MACDONALD	PREPARE TRAFFIC CONTROL PLANS	2,063	2,063	413	413	413	413	413	2,065
9)	Retail Market Assessment	HURST HARRIGAN ASSOCIATES INC	retail consultant	7,232	7,232	1,446	1,446	1,446	1,446	1,446	7,230
10)	RDA plan	RSG, INC	RDA consultant	\$ 3	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3
11)	AERIAL PHOTOGRAMMETRY SERVICES	DIGITAL MAPPING INC	AERIAL PHOTOGRAMMETRY SERVICES F	\$ 2,270	\$ 2,270	\$ -	\$ 2,270	\$ -	\$ -	\$ -	\$ 2,270
12)	VTA/RDA parcels	SANTA CLARA VALLEY TRANS AUTH	50% share of cooperative Agreement with	\$ 22,256	\$ 22,256	\$ -	\$ 22,256	\$ -	\$ -	\$ -	\$ 22,256
13)	MH Chamber of Commerce	MH Chamber of Commerce	service agr FY11-12	\$ 85,500	\$ 85,500	\$ 7,125	\$ 7,125	\$ 7,125	\$ 7,125	\$ 7,125	\$ 35,625
14)	RDA Legal Counsel	RICHARDS, WATSON & GERSHON	legal counsel	\$ 95	\$ 95	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 95
15)	RDA Legal Counsel	NOSSAMAN LLP	legal counsel	\$ 1,163	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ -	\$ -	\$ 1,163
16)	RDA Legal Counsel	RICHARDS, WATSON & GERSHON	legal counsel	\$ 859	\$ 859	\$ -	\$ 859	\$ -	\$ -	\$ -	\$ 859
17)	RDA Legal Counsel	BURKE, WILLIAMS & SORENSEN LLP	legal counsel	\$ 31,162	\$ 31,162	\$ 6,232	\$ 6,232	\$ 6,232	\$ 6,232	\$ 6,232	\$ 31,160
18)	RDA Legal Counsel	NOSSAMAN LLP	legal counsel	\$ 3,637	\$ 3,637	\$ -	\$ 3,637	\$ -	\$ -	\$ -	\$ 3,637
19)	RDA Legal Counsel	RICHARDS, WATSON & GERSHON	legal counsel	\$ 8,286	\$ 8,286	\$ -	\$ 8,286	\$ -	\$ -	\$ -	\$ 8,286
20)	Marketing/Graphics/Advertising Design	RONDAMIKE	Develop advertising materials	\$ 3,332	\$ 3,332	\$ -	\$ 3,332	\$ -	\$ -	\$ -	\$ 3,332
21)	Marketing/Graphics/Advertising Design	SAN JOSE BUSINESS JOURNAL	2010 advertising campaign	\$ 6,355	\$ 6,355	\$ 6,355	\$ 6,355	\$ -	\$ -	\$ -	\$ 12,710
22)	Marketing/Graphics/Advertising Design	SAN JOSE BUSINESS JOURNAL	2011 Advertising Campaign	\$ 29,041	\$ 29,041	\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808	\$ 29,040
23)	Acquisition Consultants	OVERLAND, PACIFIC & CUTLER INC	ROW services as needed	\$ 33,248	\$ 33,248	\$ -	\$ 3,325	\$ 3,325	\$ 3,325	\$ 3,325	\$ 13,300
24)	Tennant Ave/Hwy 101	MARK THOMAS & CO, INC	Design services	\$ 2,568	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25)	West Dunne Ave	HMH ENGINEERS	Design services	\$ 2,464	\$ 2,464	\$ -	\$ 1,000	\$ 1,464	\$ -	\$ -	\$ 2,464
26)	3rd St Promenade	BKF ENGINEERS	Construction support	\$ 2,231	\$ 2,231	\$ -	\$ 1,000	\$ 1,231	\$ -	\$ -	\$ 2,231
27)	Underground Monterey Utilities	GIACALONE DESIGN SERVICES INC	Streetligh Design	\$ 2,550	\$ 2,550	\$ -	\$ 1,000	\$ 1,550	\$ -	\$ -	\$ 2,550
28)	Butterfield Blvd. South	MARK THOMAS & CO, INC	2nd Amendment - Construction design	\$ 525,000	\$ 525,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 350,000
29)	Tennant Ave/Hwy 101	CSG CONSULTANTS, INC	Construction Management	\$ 31,374	\$ 31,374	\$ 12,000	\$ 12,000	\$ 7,373	\$ -	\$ -	\$ 31,373
30)	Tennant Ave/Hwy 101	MARK THOMAS & CO, INC	Construction Staking	\$ 254,210	\$ 254,210	\$ 40,000	\$ 54,000	\$ 160,000	\$ -	\$ -	\$ 254,000
31)	Butterfield Blvd. South	UPRR	ROW and permit fees	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Totals - This Page				\$ 1,384,853	\$ 1,384,853	\$ 161,082	\$ 234,844	\$ 277,667	\$ 226,049	\$ 206,049	\$ 1,105,691

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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

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\*\*\* All payment amounts are estimates

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Grants for housing services	Catholic Charities	depot common hsg services	15,000	15,000	1,250	1,250	1,250	1,250	1,250	6,250
2)	Grants for housing services	Community Solutions	domestic violence shelter and services	16,000	16,000	1,333	1,333	1,333	1,333	1,333	5,332
3)	Grants for housing services	Project Sentinel	hsg counseling	26,250	26,250	2,188	2,188	2,188	2,188	2,188	10,940
4)	Housing rehab	Silicon Valley Independent Living Center	hsg grants for persons with disabilities	5,000	5,000	417	417	417	417	417	2,085
5)	RDA Legal Counsel	STROMBOTNE LAW FIRM	Housing	7,407	7,407	1,481	1,481	1,481	1,481	1,481	7,405
6)	RDA Legal Counsel	GOLDFARB & LIPMAN	Housing	\$ 7,020	\$ 7,020	\$ 1,404	\$ 1,404	\$ 1,404	\$ 1,404	\$ 1,404	\$ 7,020
7)	Minor Home Repair Grants	AMERINATIONAL COMMUNITY SVS	terms: June 19, 2006-June 30, 2007-	\$ 8,672	\$ 8,672	\$ 723	\$ 723	\$ 723	\$ 723	\$ 723	\$ 3,615
8)	Minor Home Repair Grants	WESTERN APPLIANCE CO	RANGES MODEL MERH752BAW FOR BISCEGLIA	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 100	\$ 100	\$ 100	\$ 1,500
9)	Minor Home Repair Grants	WESTERN APPLIANCE CO	REFRIGERATOR MODEL W8TXNGFWQ	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	\$ 138	\$ 138	\$ 138	\$ 2,064
10)	Minor Home Repair Grants	WESTERN APPLIANCE CO	RANGE CORDS	\$ 39	\$ 39	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ 39
11)	Minor Home Repair Grants	WESTERN APPLIANCE CO	DELIVERY FEE FOR ALL 6 UNITS	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
12)	Minor Home Repair Grants	WESTERN APPLIANCE CO	Sales Tax 9.25%	\$ 267	\$ 267	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ 267
13)	Housing rehab grants committed (4)	multiple contractors	mobile home/senior home repair grants	\$ 30,000	\$ 30,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000
14)	Housing rehab loan	Kendall	loan for rehab of single family home	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
15)	Housing rehab loan	Shirley	loan/grant for rehab of home	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
16)	Housing rehab loan	Elder	loan for rehab of single family home	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
17)	Security grant	Forneris	Grant for security improvements for apt complex	\$ 22,500	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
18)	Security grant	UHC	Grant for security improvements for apt complex	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
19)	Office Furniture	PIVOT INTERIORS. INC	Purchase 9 5-drawer Lateral File	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
20)	Security Camera- 3rd St. Promenade	SURVEILLANCE GRID	Design/install security camera system	\$ 24,188	\$ 24,188	\$ -	\$ 24,188	\$ -	\$ -	\$ -	\$ 24,188
21)	Audit services for year end June 30,	MOSS, LEVY & HARTZHEIM	Audit services for year ending June 30, 2011	\$ 3,850	\$ 3,850	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 1,605
22)	Office furniture	PIVOT INTERIORS. INC	Purchase 9 5-drawer Lateral File	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 6,000
23)	Computer equipment	CDW-G	Sales Tax 9.25%	\$ 33	\$ 33	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ 33
24)	Downtown Association	MH DOWNTOWN ASSOCIATION	Operate Main St program	\$ 53,400	\$ 53,400	\$ -	\$ 17,800	\$ -	\$ -	\$ 17,800	\$ 35,600
25)	FY 2011-12 LANDSCAPE MAINTENANCE	SMITH & ENRIGHT LANDSCAPNG,INC	FY 2011-12 LANDSCAPE MAINTENANCE	\$ 5,170	\$ 5,170	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 2,155
26)	3rd St Promenade	CEL CONSULTING	Testing of granite and hanover	\$ 23,710	\$ 23,710	\$ 9,500	\$ 10,000	\$ 4,210	\$ -	\$ -	\$ 23,710
27)	Cochrane Rd Traffic Signal	HATCH MOTT MACDONALD	Develop traffic models, memos,	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 16,500
28)	Butterfield Blvd- South	RGW CONSTRUCTION, INC	Construction of the Butterfield Blvd South	\$ 11,571,066	\$ 11,571,066	\$ -	\$ -	\$ -	\$ 40,000	\$ 75,000	\$ 115,000
29)	Butterfield Blvd- South	RGW CONSTRUCTION, INC	Construction of the Butterfield Blvd South	\$ 708,453	\$ 708,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30)	Butterfield Blvd- South	City	construction of the Butterfield Blvd staking	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000
31)	CRC Solar	OPTONY INC	Commissioning Services	\$ 2,591	\$ 2,591	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,091	\$ 2,591
32)	Butterfield Blvd- South	MH ENGINEERING CO	Engineering consulting	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
33)	Butterfield Blvd- South	City	ROW acquisition	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
34)	Downtown parking/Street Reconstruction/Revitalization	City	public improvements in downtown	\$ 21,597,000	\$ 21,597,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
35)	Hale Avenue Extension/Design/ROW	City	ROW acquisition & design	\$ 3,700,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	\$ 740,000
Totals - This Page				\$ 39,078,066	\$ 38,928,066	\$ 25,298	\$ 145,825	\$ 1,036,996	\$ 510,786	\$ 1,561,677	\$ 3,280,499

Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

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1)	Hwy 101/Tennant Ave	TOP GRADE CONSTRUCTION	Construction	\$ 275,056	\$ 275,056	\$ -	\$ 175,000	\$ 100,056	\$ -	\$ -	\$ 275,056
2)	Hwy 101/Tennant Ave	TOP GRADE CONSTRUCTION	Construction	\$ 672,945	\$ 672,945	\$ -	\$ 632,945	\$ 40,000	\$ -	\$ -	\$ 672,945
	Hwy 101/Tennant Ave	TOP GRADE CONSTRUCTION	Construction - change orders	\$ 320,000	\$ 320,000	\$ -	\$ 200,000	\$ 120,000	\$ -	\$ -	\$ 320,000
3)	West Dunne Ave	JARVIS, FAY, DOPORTO & GIBSON	legal services	\$ 7,729	\$ 7,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4)	Hwy 101/Tennant Ave	STATE OF CA DEPT OF TRANS	CALTRANS construction support	\$ 49,147	\$ 49,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5)	West Little Llagas Creek	CJ STRATEGIES, LLC	Water consultant	\$ 4,000	\$ 4,000	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 2,400
6)	Downtown Kiosk	NEW DIRECTIONS	Map updates for downtown kiosks.	\$ 830	\$ 830	\$ -	\$ 830	\$ -	\$ -	\$ -	\$ 830
7)	Butterfield Blvd. South	ASSOCIATED RIGHT OF WAY SVCS	Property Aquisition Services	\$ 24,390	\$ 24,390	\$ 15,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -	\$ 47,000
8)	West Dunne Ave	ASSOCIATED RIGHT OF WAY SVCS	Property Aquisition Services	\$ 68,467	\$ 68,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9)	Hale Extension	ASSOCIATED RIGHT OF WAY SVCS	Property Aquisition Services	\$ 39,337	\$ 39,337	\$ -	\$ -	\$ -	\$ 6,500	\$ 10,000	\$ 16,500
10)	Butterfield Blvd, North	ASSOCIATED RIGHT OF WAY SVCS	Property Aquisition Services	\$ 3,250	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11)	FY 10/11 Street Resurfacing	CSG CONSULTANTS, INC	Inspection services-CIP -Water,	\$ 13,000	\$ 13,000	\$ -	\$ 6,000	\$ 7,000	\$ -	\$ -	\$ 13,000
12)	FY 10/11 Street Resurfacing	RMA GROUP OF NORTHERN CALIF	Testing services for fiscal year 2010/11	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 5,000
13)	West Dunne Ave	URS CORPORATION AMERICAS	Perform safety services	\$ 2,408	\$ 2,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14)	West Little Llagas Creek	SANTA CLARA VALLEY WATER DIST	Share of design costs for W. Little Llagas Creek	\$ 2,780,173	\$ 2,780,173	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 800,000
15)	West Dunne Ave	GRANITE CONSTRUCTION CO, INC	Construction of the W Dunne	\$ 4,260,376	\$ 4,260,376	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
16)	West Dunne Ave	GRANITE CONSTRUCTION CO, INC	Construction of the W Dunne	\$ 732,283	\$ 732,283	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
17)	Butterfield Blvd. North	MH ENGINEERING CO	Design Services	\$ 40,800	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
18)	West Dunne Ave	URS CORPORATION AMERICAS	West Dunne Avenue consultant	\$ 517,012	\$ 517,012	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
19)	Hale Extension	MARK THOMAS & CO, INC	Design Services	\$ 767,833	\$ 767,833	\$ 30,000	\$ 100,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 520,000
20)	West Dunne Ave	JARVIS, FAY, DOPORTO & GIBSON	legal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21)	Hale Extension	JARVIS, FAY, DOPORTO & GIBSON	legal services	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22)	Butterfield Blvd, South	JARVIS, FAY, DOPORTO & GIBSON	legal services	\$ 20,005	\$ 20,005	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 2,200
23)	Butterfield Blvd. South	WEBER, HAYES & ASSOCIATES, INC	Design Services	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
24)	Solar Power	CUPERTINO ELECTRIC INC	Design-Build a Photovoltaic system	\$ 2,366,740	\$ 2,366,740	\$ 75,000	\$ 2,042,365	\$ 219,375	\$ 25,250	\$ 3,000	\$ 2,364,990
25)	Solar Power	CUPERTINO ELECTRIC INC	Design-Build a Photovoltaic system	\$ 98,510	\$ 98,510	\$ -	\$ 49,255	\$ 49,255	\$ -	\$ -	\$ 98,510
26)	West Dunne Ave	HMH ENGINEERS	West Dunne Avenue consultants	\$ 40,400	\$ 40,400	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
27)	LED Streetlight Conversion	PG&E	Replace 1375 HPSV lights with LED	\$ 784,224	\$ 784,224	\$ 350,000	\$ 434,224	\$ -	\$ -	\$ -	\$ 784,224
28)	Solar Power	NOVA PARTNERS	Project Management	\$ 24,999	\$ 24,999	\$ -	\$ 11,499	\$ 4,500	\$ 4,500	\$ 4,500	\$ 24,999
29)	Downtown Consulting	Heindel Mortgage	Project Management	\$ 120,000	\$ 120,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 53,000
Totals - This Page				\$ 14,057,914	\$ 14,017,114	\$ 1,276,700	\$ 4,059,218	\$ 1,071,286	\$ 564,950	\$ 935,000	\$ 7,907,154

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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

\*\* Include only payments to be made after the adoption of the EOPS.

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Butterfield Blvd- South	PGE	undergrounding of utilities	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
2)	Butterfield Blvd- South	City	special inspection services	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
3)	Butterfield Blvd- South	Associated ROW	acquisition services	\$ 75,000	\$ 75,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 75,000
4)	Cochrane Rd Traffic Signal Timing	City	construction/design	\$ 273,000	\$ 273,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
5)	Underground Utilities	City/PGE	underground utilities along Monterey Rd	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6)	Operating Agreement, dated March 8, 2011	Morgan Hill Economic Development Corp	EDC obligations to perform development services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7)	Implementation and Option Agreement, dated February 16, 2011 and amended March 15, 2011	City	Funding of public facilities including land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8)	Lease, dated February 16, 2011	City	Lease of office space and administrative facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9)	Advance and Reimbursement Agreement, dated January 26, 2011	City	Agreement to reimburse funds to the City for the acquisition and completion of public improvements	Ongoing, as needed as projects listed are completed, including (but not limited to) projects noted elsewhere in this schedule	on-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10)	Agreement for Advance and Reimbursement of Administrative and Overhead Expenses, dated January 26, 2011	City	Agreement to reimburse administrative expenses expended by the City on behalf of the Agency	Ongoing, as expended, including (but not limited to) items noted elsewhere in this schedule	on-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11)	Project Reimbursement Agreement, dated September 1, 2007	City	Agreement to reimburse to the City for costs of public improvements	Ongoing, as needed as projects listed are completed, including (but not limited to) projects noted elsewhere in this schedule	on-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12)	Public Capital Improvements Cooperation Agreement, dated 1994	City	Agreement to cooperate and fund certain public improvement projects	Ongoing, as needed as projects listed are completed, including (but not limited to) projects noted elsewhere in this schedule	on-going	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page				\$ 983,000.00	\$ 983,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00	\$ 510,000.00	\$ 685,000.00

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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

\*\* Include only payments to be made after the adoption of the EOPS.

\*\*\* All payment amounts are estimates